

# St. Ignatius of Loyola School Council Financial Report: 2014-2015

OPENING BALANCES	DESCRIPTION	REVENUE	EXPENSE	EXPENSE CATEGORY	BALANCE
September, 2014	General Account Opening Balance				\$10,292.21
September, 2014	Fundraising Account Opening Balance				\$0.00
	<b>TOTAL OPENING BALANCE</b>				<b>\$10,292.21</b>
REVENUES	DESCRIPTION	REVENUE	EXPENSES	EXPENSE CATEGORY	BALANCE
October, 2014	Fundraiser	\$3,010.00			\$13,302.21
October, 2014	Used Uniform Sale (September)	\$515.00			\$13,817.21
June, 2015	Used Uniform Sale (June)	\$3,870.00			\$17,687.21
	<b>TOTAL REVENUE</b>	<b>\$7,395.00</b>			<b>\$17,687.21</b>
EXPENSES	DESCRIPTION	REVENUE	EXPENSE	EXPENSE CATEGORY	BALANCE
October, 2014	Oatmeal costs associated with breakfast program - Sept.		\$236.55	Breakfast Program	\$17,450.66
October, 2014	Fall awards - 2 student recipients		\$200.00	Student Awards	\$17,250.66
November, 2014	Oatmeal costs associated with breakfast program - Oct.		\$327.75	Breakfast Program	\$16,922.91
December, 2014	Oatmeal costs associated with breakfast program - Nov.		\$216.60	Breakfast Program	\$16,706.31
January, 2015	Oatmeal costs associated with breakfast program - Dec.		\$132.05	Breakfast Program	\$16,574.26
January, 2015	Work box materials for life skills classroom		\$510.91	Special Ed	\$16,063.35
January, 2015	Oatmeal costs associated with breakfast program - Jan.		\$133.00	Breakfast Program	\$15,930.35
March, 2015	Oatmeal costs associated with breakfast program - Feb.		\$167.20	Breakfast Program	\$15,763.15
April, 2015	Oatmeal costs associated with breakfast program - March		\$104.50	Breakfast Program	\$15,658.65
May, 2015	Oatmeal costs associated with breakfast program - April		\$125.40	Breakfast Program	\$15,533.25
May, 2015	transportation costs to and from SOMA		\$678.00	Event Transportation	\$14,855.25
June, 2015	Oatmeal costs associated with breakfast program - May		\$190.00	Breakfast Program	\$14,665.25
June, 2015	Transportation to MusicFest		\$589.84	Event Transportation	\$14,075.41
June, 2015	Graduation awards - 4 student recipients		\$1,000.00	Student Awards	\$13,075.41
June, 2015	Transfer of funds to support breakfast program		\$1,000.00	Breakfast Program	\$12,075.41
June, 2015	Contribution towards Diversity Night expenses		\$531.59	Event Support	\$11,543.82
July, 2015	Bins for used uniforms		\$95.71	Used Uniform Sale	\$11,448.11
May, 2015	Care packages for 23 students in need		\$665.54	Angel Fund	\$10,782.57
June, 2015	Angel fund gift card for student in need		\$100.00	Angel Fund	\$10,682.57
	<b>TOTAL EXPENSES</b>		<b>\$7,004.64</b>		
CLOSE OF AUGUST 2015		REVENUE	EXPENSES	EXPENSE CATEGORY	BALANCE
August, 2015		<b>\$7,395.00</b>	<b>\$7,004.64</b>		<b>\$10,682.57</b>

Sum of EXPENSES	
Row Labels	Total
Angel Fund	\$765.54
Breakfast Program	\$2,633.05
Event Support	\$531.59
Event Transportation	\$1,267.84
Special Ed	\$510.91
Student Awards	\$1,200.00
Used Uniform Sale	\$95.71
<b>Grand Total</b>	<b>\$7,004.64</b>

Earmarked But Not Processed in 2014-2015	EXPENSES	EXPENSE CATEGORY	BALANCE
Junior Girls Basketball Uniforms	\$2,088.24	Athletics	\$8,594.33
Senior Girls Field Hockey Uniforms	\$1,859.98	Athletics	\$6,734.35
Angel Fund 2015-2016	\$2,000.00	Angel Fund	\$4,734.35
Breakfast Program 2015-1016	\$2,000.00	Breakfast Program	\$2,734.35
<b>Total Earmarked</b>	<b>\$7,948.22</b>		<b>\$2,734.35</b>